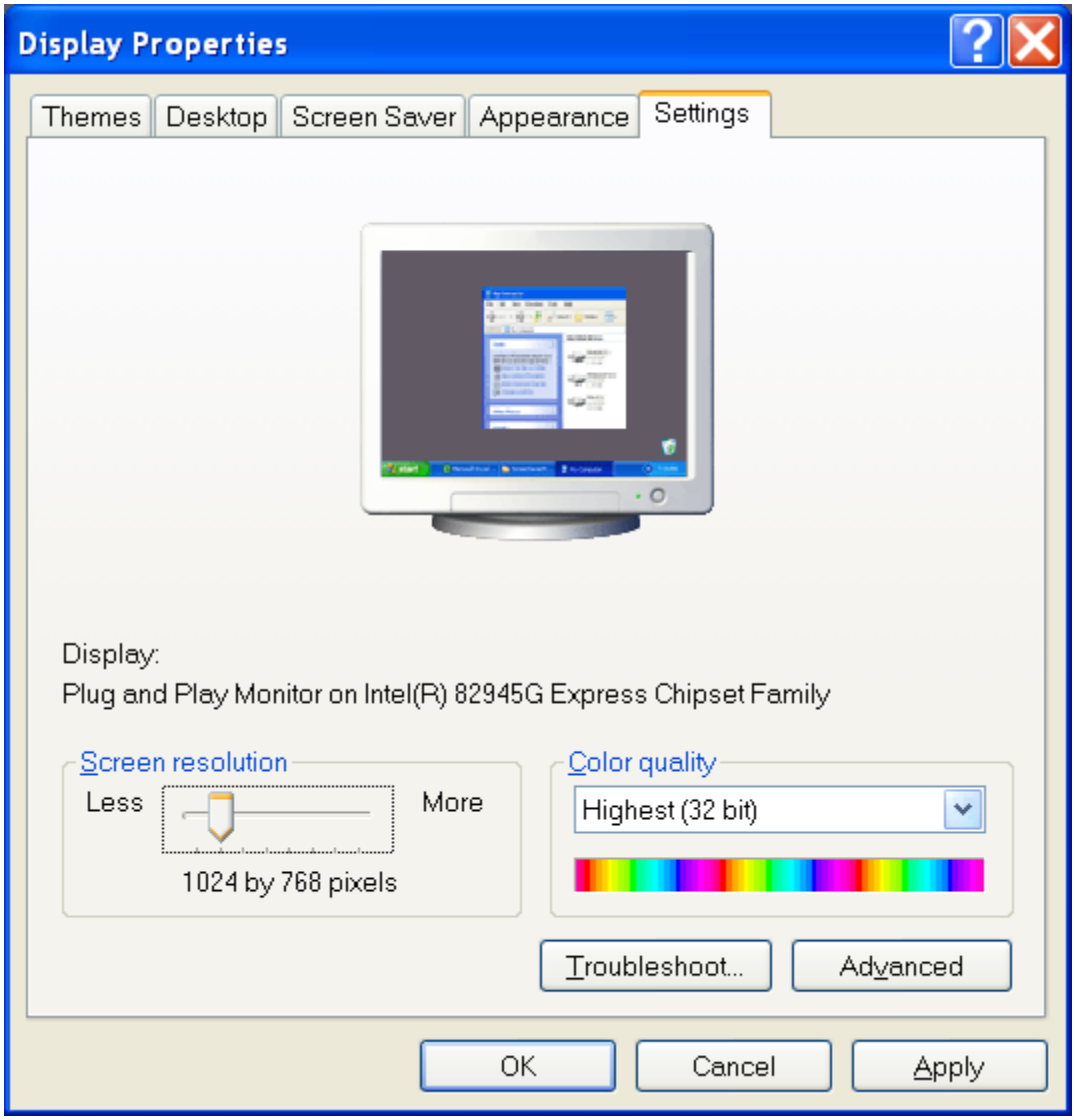
LD DIET USER MANUAL

Screen Resolution

To change your screen resolution

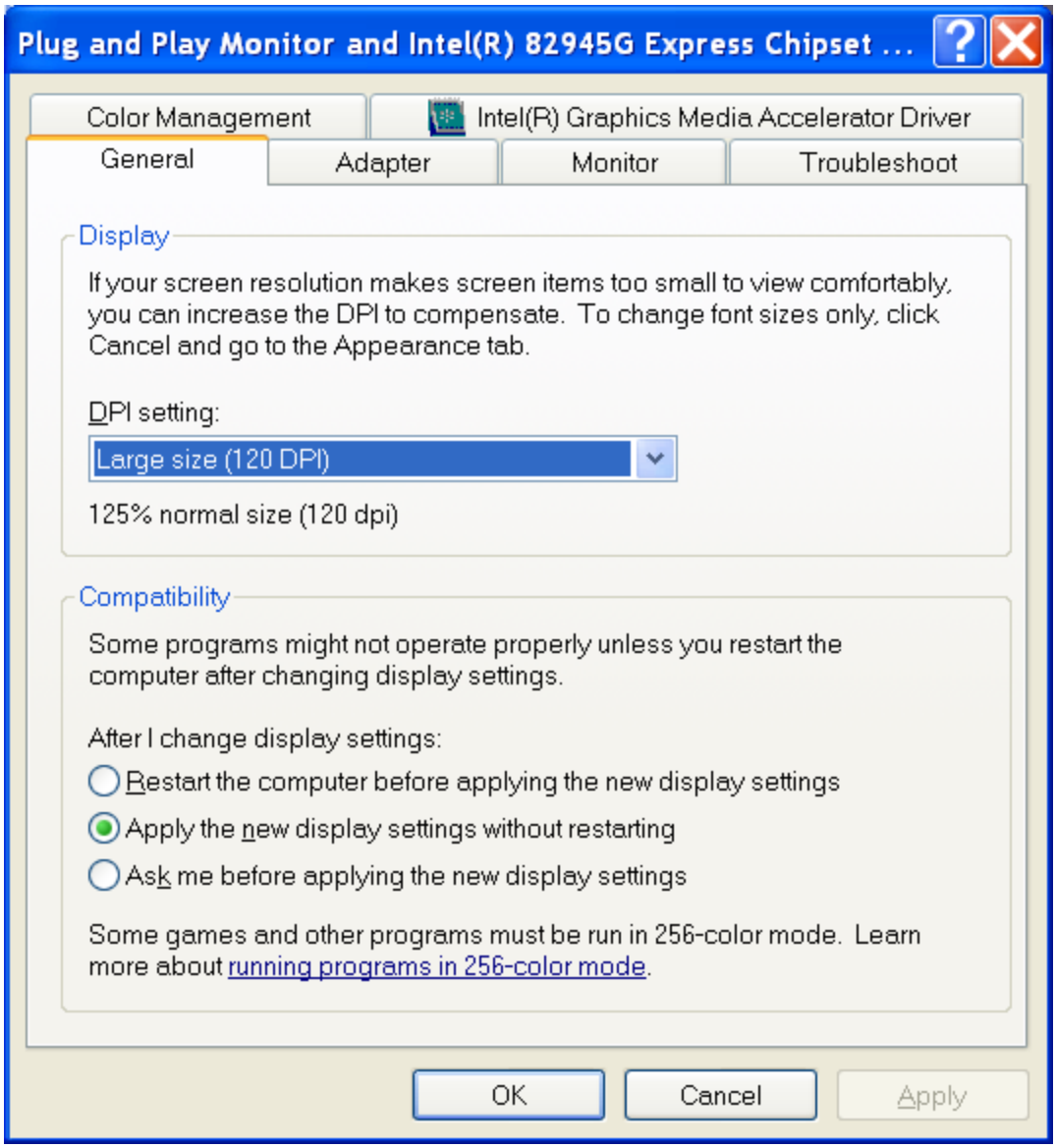
1. Open Display in Control Panel.
2. On the **Settings** tab, under **Screen resolution**, drag the slider, and then click **Apply**.
3. When prompted to apply the settings, click **OK**. Your screen will turn black for a moment.
4. Once your screen resolution changes, you have 15 seconds to confirm the change. Click **Yes** to confirm the change; click **No** or do nothing to revert to your previous setting.



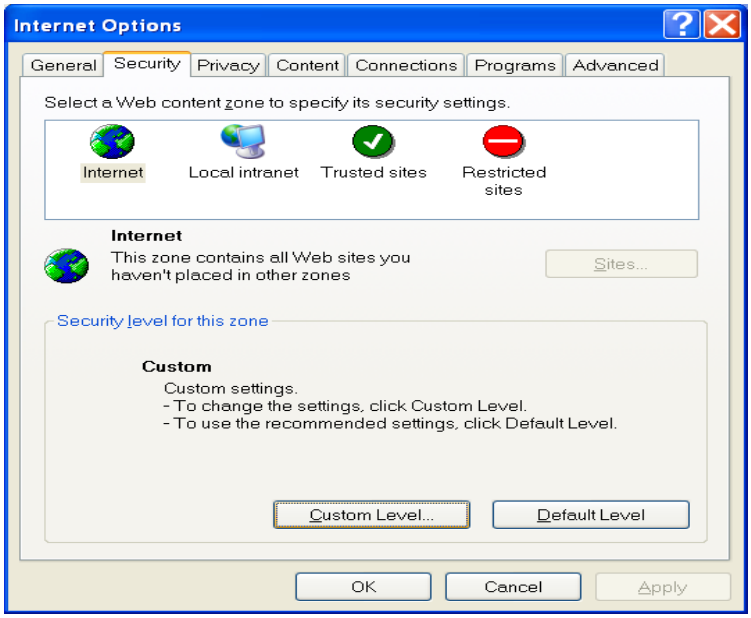
Select The Screen Resolution to 1024 by 768 Pixels

Increase the Font Size to Large Fonts from the Screen Shown Below

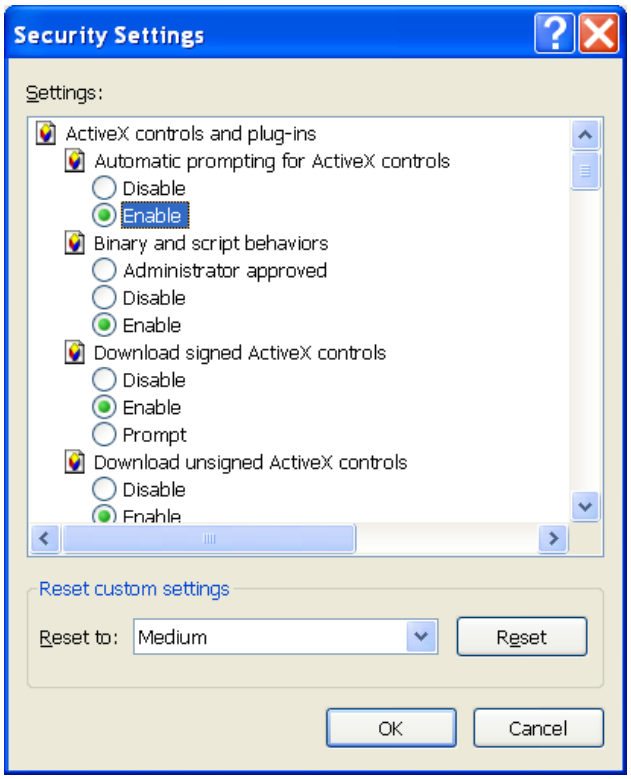
1. Open Display in Control Panel.
2. On the **Settings** tab, click **Advanced**.
3. On the **General** tab, in the **DPI setting** list, click the dots per inch (dpi) setting you want to use.
4. If you choose **Other** in the **DPI setting** list, you can set custom options in the **Custom DPI Setting** dialog box either by selecting one of the percentage options in the drop-down list or by clicking on the ruler and dragging the pointer to specify a setting.
5. Restart your computer when prompted.


Plug and Play Monitor and Intel(R) 82945G Express Chipset ...
Color Management
Intel(R) Graphics Media Accelerator Driver
General
Adapter
Monitor
Troubleshoot
Display
If your screen resolution makes screen items too small to view comfortably, you can increase the DPI to compensate. To change font sizes only, click Cancel and go to the Appearance tab.
DPI setting:
Large size (120 DPI)
125% normal size (120 dpi)
Compatibility
Some programs might not operate properly unless you restart the computer after changing display settings.
After I change display settings:
Restart the computer before applying the new display settings
Apply the new display settings without restarting
Ask me before applying the new display settings
Some games and other programs must be run in 256-color mode. Learn more about running programs in 256-color mode.
OK
Cancel
Apply

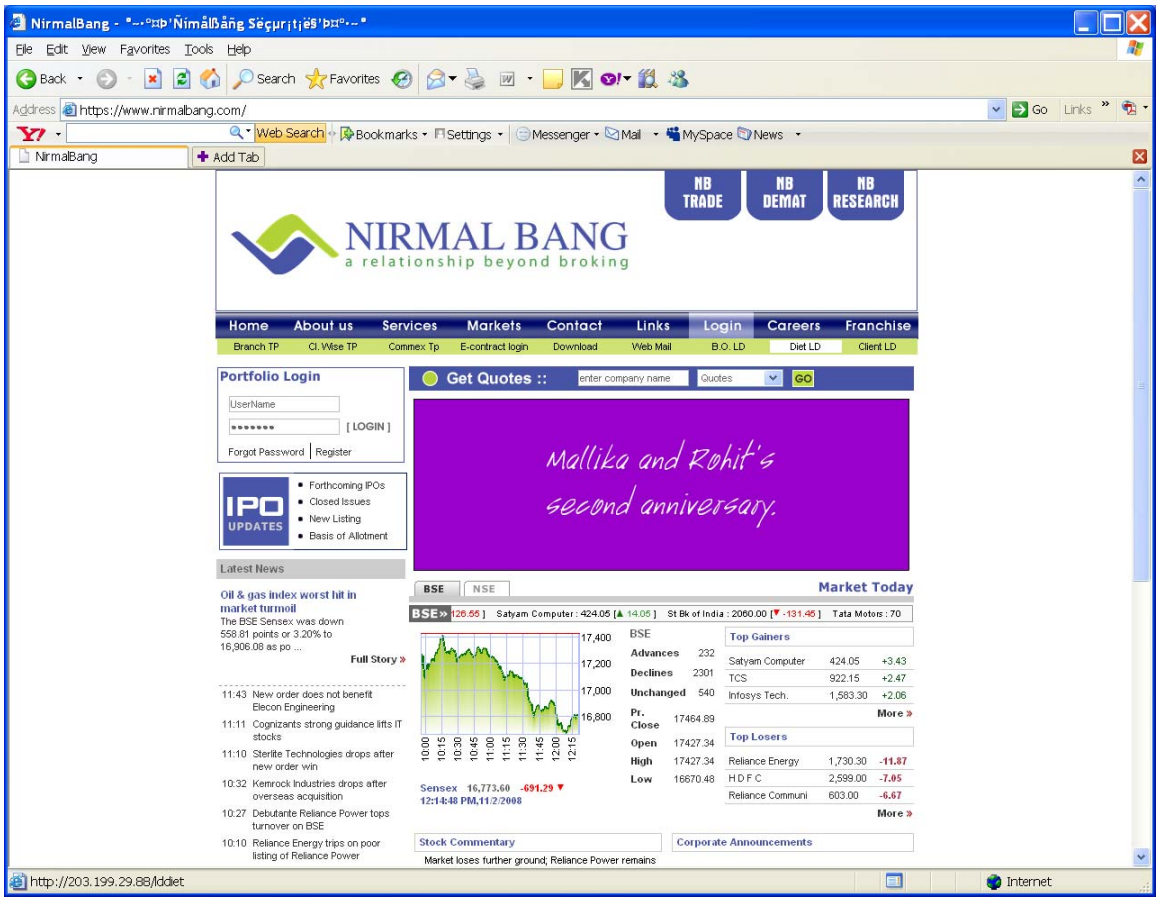
A User have to Change the Necessary Settings in the
Internet Explorer -> Tools - >Options
Select the Security Tab -> Select Internet & click on Custom Level



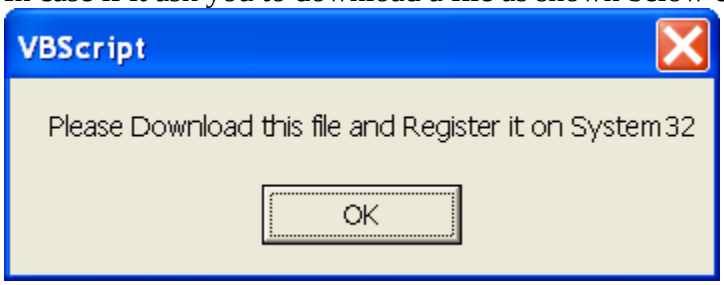
After clicking on Custom Level a new window will be open in front of you as shown in screen below .
Click on Enable for Every Active –X Controls
Do the Necessary Settings for Internet, Local Intranet and Trusted Sites



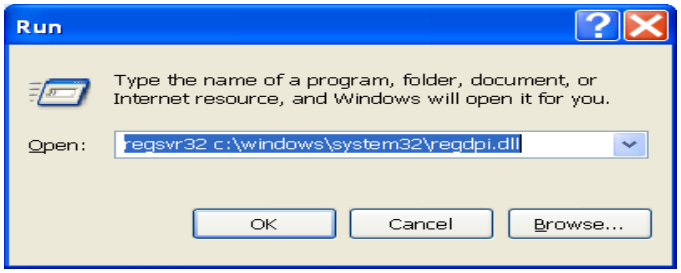
Once the above settings is been Completed you can proceed with login into Ld Software User having access to Ld Diet Version Shall Logged in from(As Shown Below)



In the Login tab click on Diet Ld as new window will open in front of you
In case if it ask you to download a file as shown below click on OK



2 files will be available in the zip file extract the zip files in C:\windows\system32
Click on Start -> Run ->



Once You are Logged in to the system a new window will open in front of you as shown below and necessary explanation for the report is been given

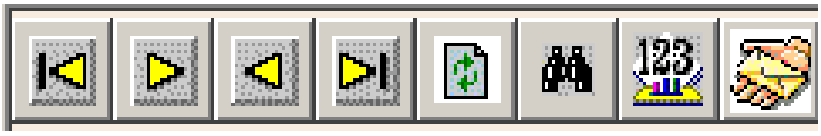
Give the Username & Password Assigned to you

After your login this new window will be open.

Knowhow to Diet User

BSE= book type = Depository = Rolling

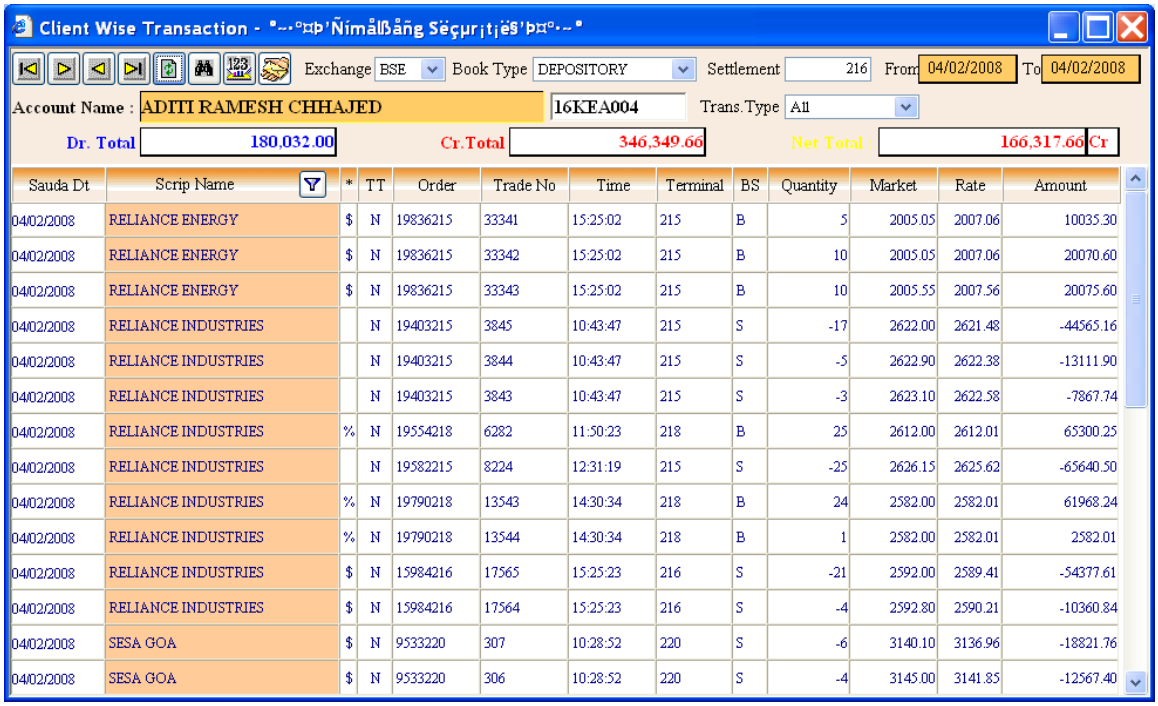
BSE= book type = Odd lot = T2T
NSE= book type = Normal = Rolling
NSE= book type = Depository (O) = T2T



First icon for = First Record
Second icon for = Next Record
Third icon for = Previous Record
Fourth icon for = Last Record
Fifth icon for = Refresh
Six icon for = Search client (Code wise & Name wise)
Seventh icon for = Convert date in excel
Eight Icon for = Mailing report to clients

Select Transaction Statement → Cash segment Confirmation & Derivative segment Confirmation

Once You Click on Cash Segment a new window will open as shown in the screen Below
Select the Exchange , Booktype & Settlement for which you want to view the confirmation & Press refresh Button


Client Wise Transaction - *--·°¤Þ'Ñímålßåñg Sëçµr¡t¡ë§'Þ¤°·--*
Exchange BSE Book Type DEPOSITORY Settlement 216 From 04/02/2008 To 04/02/2008
Account Name : ADITI RAMESH CHHAJED 16KEA004 Trans.Type All
Dr. Total 180,032.00 Cr.Total 346,349.66 Net Total 166,317.66 Cr

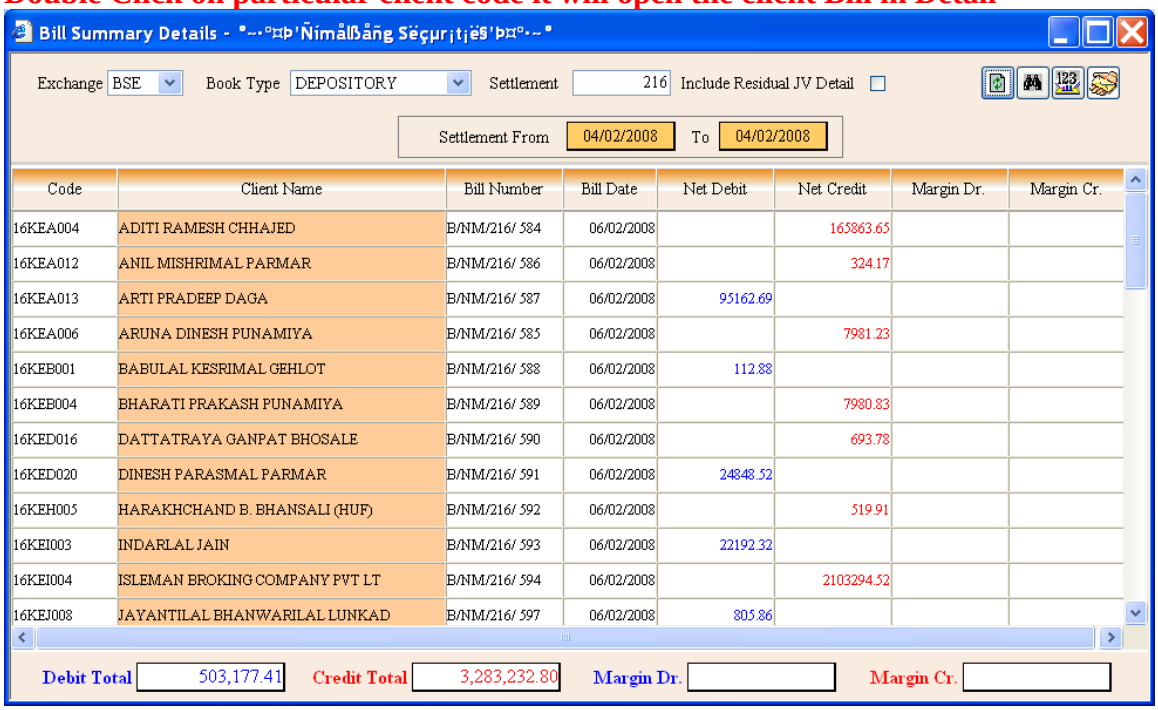
Sauda Dt	Scrip Name	*	TT	Order	Trade No	Time	Terminal	BS	Quantity	Market	Rate	Amount
04/02/2008	RELIANCE ENERGY	$	N	19836215	33341	15:25:02	215	B	5	2005.05	2007.06	10035.30
04/02/2008	RELIANCE ENERGY	$	N	19836215	33342	15:25:02	215	B	10	2005.05	2007.06	20070.60
04/02/2008	RELIANCE ENERGY	$	N	19836215	33343	15:25:02	215	B	10	2005.55	2007.56	20075.60
04/02/2008	RELIANCE INDUSTRIES		N	19403215	3845	10:43:47	215	S	-17	2622.00	2621.48	-44565.16
04/02/2008	RELIANCE INDUSTRIES		N	19403215	3844	10:43:47	215	S	-5	2622.90	2622.38	-13111.90
04/02/2008	RELIANCE INDUSTRIES		N	19403215	3843	10:43:47	215	S	-3	2623.10	2622.58	-7867.74
04/02/2008	RELIANCE INDUSTRIES	%	N	19554218	6282	11:50:23	218	B	25	2612.00	2612.01	65300.25
04/02/2008	RELIANCE INDUSTRIES		N	19582215	8224	12:31:19	215	S	-25	2626.15	2625.62	-65640.50
04/02/2008	RELIANCE INDUSTRIES	%	N	19790218	13543	14:30:34	218	B	24	2582.00	2582.01	61968.24
04/02/2008	RELIANCE INDUSTRIES	%	N	19790218	13544	14:30:34	218	B	1	2582.00	2582.01	2582.01
04/02/2008	RELIANCE INDUSTRIES	$	N	15984216	17565	15:25:23	216	S	-21	2592.00	2589.41	-54377.61
04/02/2008	RELIANCE INDUSTRIES	$	N	15984216	17564	15:25:23	216	S	-4	2592.80	2590.21	-10360.84
04/02/2008	SESA GOA	$	N	9533220	307	10:28:52	220	S	-6	3140.10	3136.96	-18821.76
04/02/2008	SESA GOA	$	N	9533220	306	10:28:52	220	S	-4	3145.00	3141.85	-12567.40

Again select the Refresh Button and the data will be shown in front of you

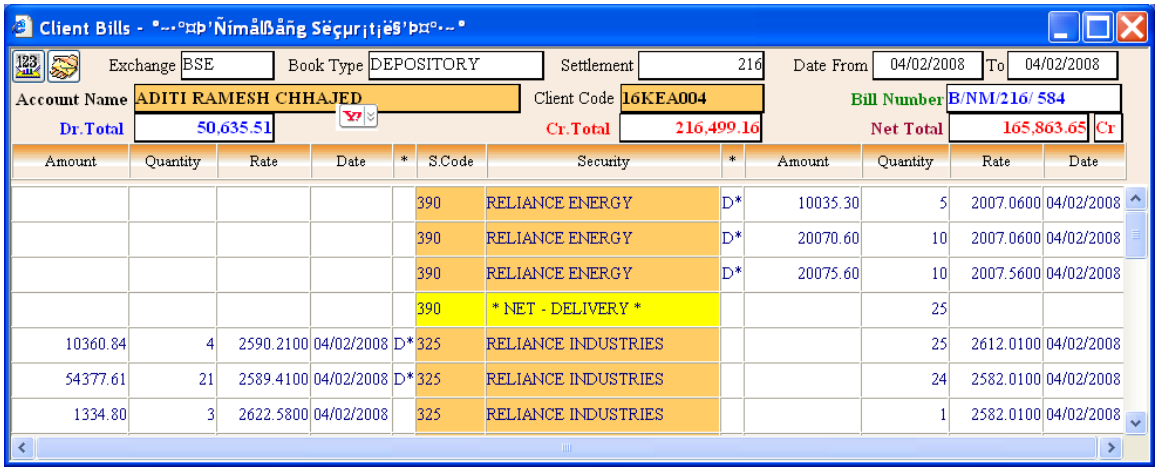
To view Bill Summary for a Particular Vallan click on Bill Details ->
Bill Summary Cash or Bill Summary Derivatives

New window open select Exchange,Book type, Settlement then refresh
Here your will see Client wise & Cettlement wise Net debit Or Credit bill amount.

Double Click on particular client code it will open the client Bill in Detail


Bill Summary Details - °·-·°¤Þ'ÑímålßåñG Sëçµ¡tjëš'Þ¤°·-·°
Exchange BSE
Book Type DEPOSITORY
Settlement 216
Include Residual JV Detail
Settlement From 04/02/2008
To 04/02/2008
Code | Client Name | Bill Number | Bill Date | Net Debit | Net Credit | Margin Dr. | Margin Cr.
16KEA004 | ADITI RAMESH CHHAJED | B/NM/216/ 584 | 06/02/2008 | | 165863.65 | |
16KEA012 | ANIL MISHRIMAL PARMAR | B/NM/216/ 586 | 06/02/2008 | | 324.17 | |
16KEA013 | ARTI PRADEEP DAGA | B/NM/216/ 587 | 06/02/2008 | 95162.69 | | |
16KEA006 | ARUNA DINESH PUNAMIYA | B/NM/216/ 585 | 06/02/2008 | | 7981.23 | |
16KEB001 | BABULAL KESRIMAL GEHLOT | B/NM/216/ 588 | 06/02/2008 | 112.88 | | |
16KEB004 | BHARATI PRAKASH PUNAMIYA | B/NM/216/ 589 | 06/02/2008 | | 7980.83 | |
16KED016 | DATTATRAYA GANPAT BHOSALE | B/NM/216/ 590 | 06/02/2008 | | 693.78 | |
16KED020 | DINESH PARASMAL PARMAR | B/NM/216/ 591 | 06/02/2008 | 24848.52 | | |
16KEH005 | HARAKHCHAND B. BHANSALI (HUF) | B/NM/216/ 592 | 06/02/2008 | | 519.91 | |
16KEI003 | INDARLAL JAIN | B/NM/216/ 593 | 06/02/2008 | 22192.32 | | |
16KEI004 | ISLEMAN BROKING COMPANY PVT LT | B/NM/216/ 594 | 06/02/2008 | | 2103294.52 | |
16KEJ008 | JAYANTILAL BHANWARILAL LUNKAD | B/NM/216/ 597 | 06/02/2008 | 805.86 | | |
Debit Total 503,177.41
Credit Total 3,283,232.80
Margin Dr.
Margin Cr.

Double Clicking on it Will display the entire bill for that Client for a Particular Settlement

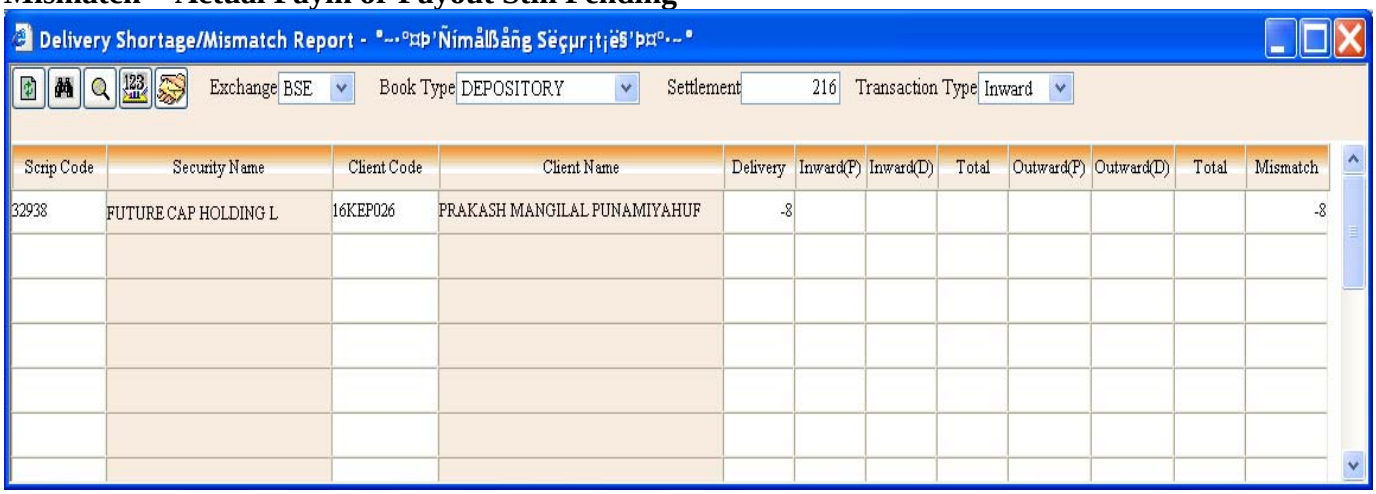

Client Bills - °·-·°¤Þ'ÑímålßåñG Sëçµ¡tjëš'Þ¤°·-·°
Exchange BSE
Book Type DEPOSITORY
Settlement 216
Date From 04/02/2008
To 04/02/2008
Account Name ADITI RAMESH CHHAJED
Client Code 16KEA004
Bill Number B/NM/216/ 584
Dr.Total 50,635.51
Cr.Total 216,499.16
Net Total 165,863.65 Cr
Amount | Quantity | Rate | Date | * | S.Code | Security | * | Amount | Quantity | Rate | Date
390 | RELIANCE ENERGY | D* | 10035.30 | 5 | 2007.0600 | 04/02/2008
390 | RELIANCE ENERGY | D* | 20070.60 | 10 | 2007.0600 | 04/02/2008
390 | RELIANCE ENERGY | D* | 20075.60 | 10 | 2007.5600 | 04/02/2008
390 | * NET - DELIVERY * | | | 25 |
10360.84 | 4 | 2590.2100 | 04/02/2008 | D* | 325 | RELIANCE INDUSTRIES | | | 25 | 2612.0100 | 04/02/2008
54377.61 | 21 | 2589.4100 | 04/02/2008 | D* | 325 | RELIANCE INDUSTRIES | | | 24 | 2582.0100 | 04/02/2008
1334.80 | 3 | 2622.5800 | 04/02/2008 | | 325 | RELIANCE INDUSTRIES | | | 1 | 2582.0100 | 04/02/2008

Left Hand Side Is Credit(Sales) and Right hand side is Debit(Bought)

To View Shortage Summary for a particular Vallan

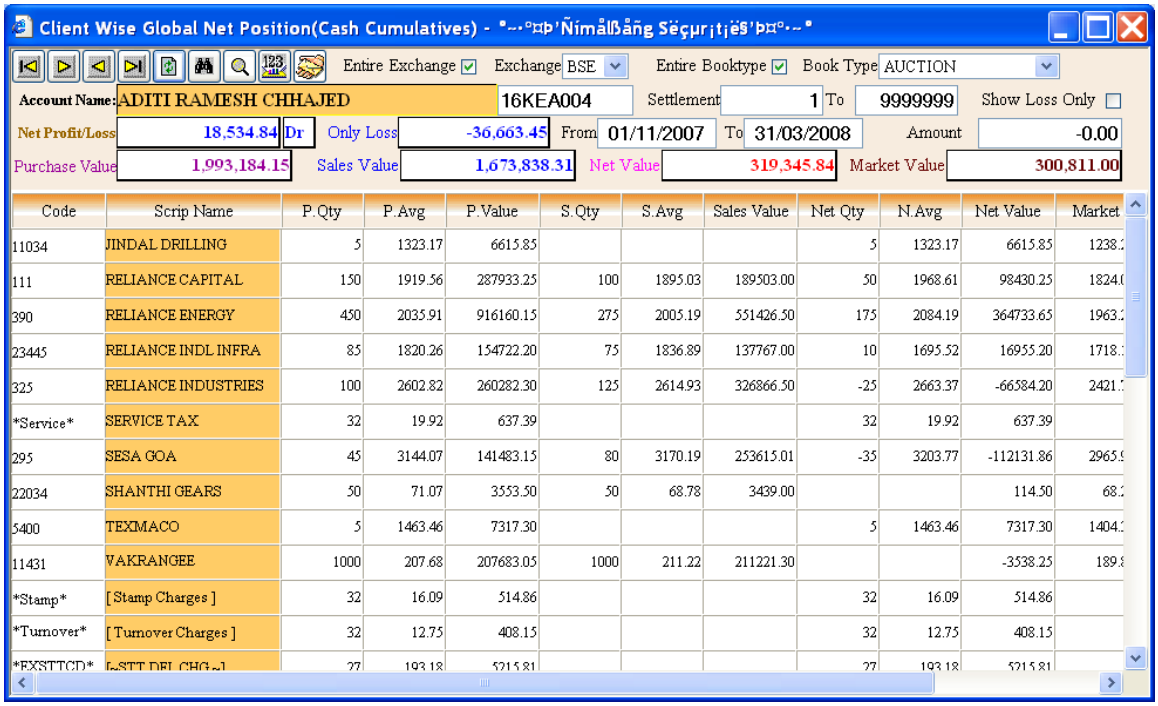
New window will Open select Exchange, Booktype, Settlement, Transaction type
Inward for Paying Shortage
Outward for Payout Shortage then Click refresh.

Delivery = Your Actual Paying or Payout.
Inward (D) = Payin Already Done
Outward (D) = Payout Received
Mismatch = Actual Payin or Payout Still Pending



Scrip Code	Security Name	Client Code	Client Name	Delivery	Inward(P)	Inward(D)	Total	Outward(P)	Outward(D)	Total	Mismatch
32938	FUTURE CAP HOLDING L	16KEP026	PRAKASH MANGILAL PUNAMIYAHUF	-8							-8

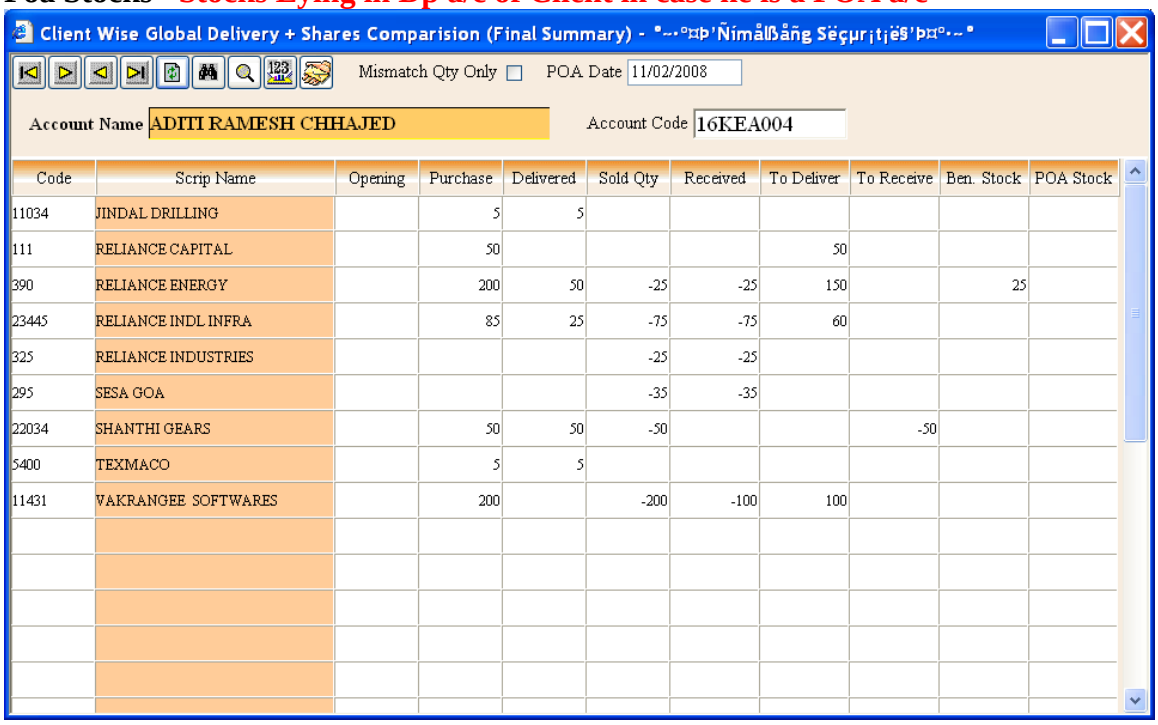
Select Global Report Net Outstanding Cash Or Derivative



Summarized Demat Report

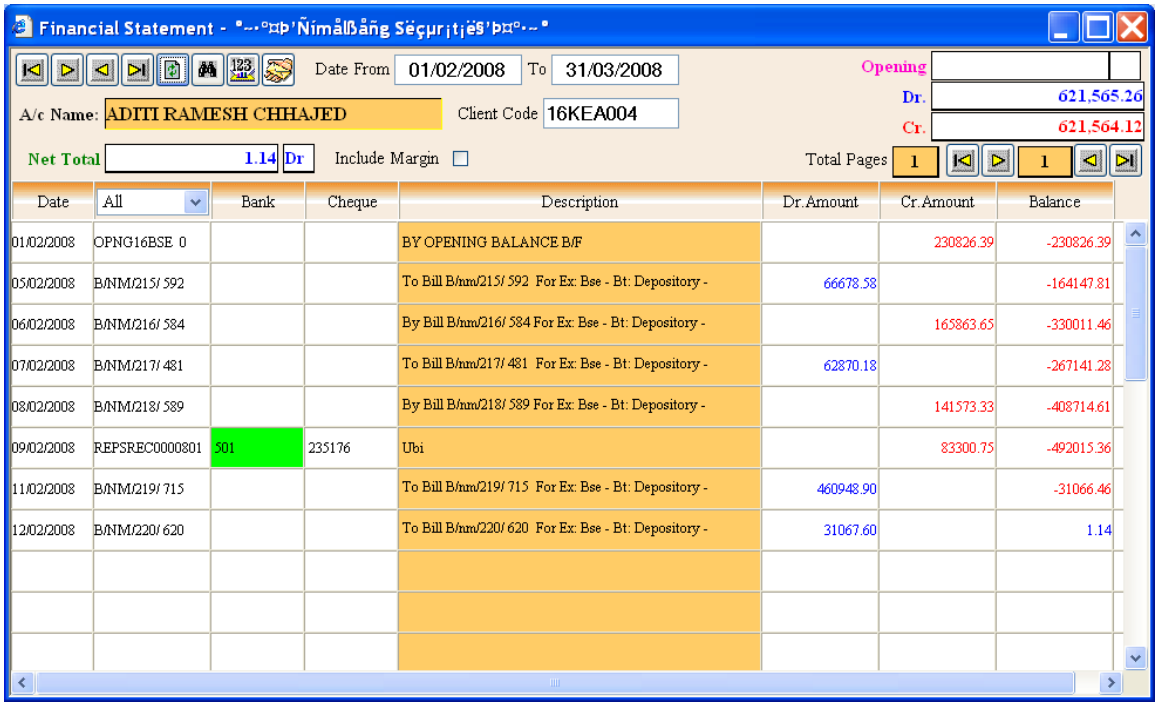
Opening = **Opening Balance of Stock**

Purchase = Purchased Stock By Clients
Delivered = Shares Delivered to Client
Sold = Shares Sold By Clients
Received = Share Received by client for respective obligation
To deliver = Shares Still Pending to be delivered by Us
To receive = Shares Still Pending To Be received from Client
Ben stock = Stocks Lying in Beneficiary Stocks
Poa Stocks =Stocks Lying in Dp a/c of Client in case he is a POA a/c

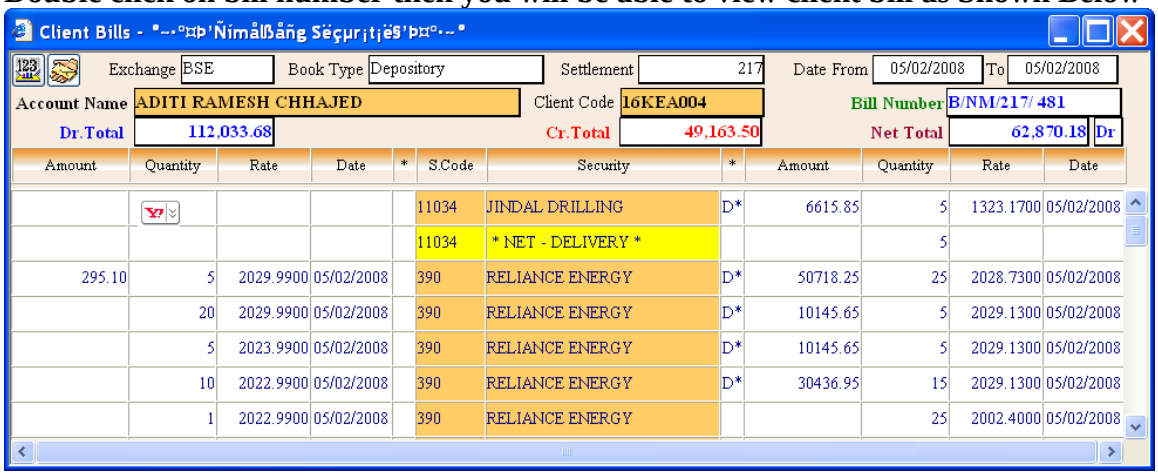

Client Wise Global Delivery + Shares Comparision (Final Summary) - °~·°Þ'Ñimåßåñg Sëçµr¡t¡ë§'Þ¤°·~°
Mismatch Qty Only
POA Date 11/02/2008
Account Name ADITI RAMESH CHHAJED
Account Code 16KEA004

Code	Scrip Name	Opening	Purchase	Delivered	Sold Qty	Received	To Deliver	To Receive	Ben. Stock	POA Stock
11034	JINDAL DRILLING		5	5						
111	RELIANCE CAPITAL		50				50			
390	RELIANCE ENERGY		200	50	-25	-25	150		25	
23445	RELIANCE INDL INFRA		85	25	-75	-75	60			
325	RELIANCE INDUSTRIES				-25	-25				
295	SESA GOA				-35	-35				
22034	SHANTHI GEARS		50	50	-50			-50		
5400	TEXMACO		5	5						
11431	VAKRANGEE SOFTWARES		200		-200	-100	100			

To View Ledger Details of a Clients Select Finance Details -> Ledger Details


Financial Statement - °--°¤Þ'Ñímålßåñg Sëçµrįţjë§'Þ¤°--°
Date From 01/02/2008 To 31/03/2008
Opening
Dr. 621,565.26
Cr. 621,564.12
A/c Name: ADITI RAMESH CHHAJED
Client Code 16KEA004
Net Total 1.14 Dr
Include Margin
Total Pages 1 1
Date All Bank Cheque Description Dr.Amount Cr.Amount Balance
01/02/2008 OPNG16BSE 0 BY OPENING BALANCE B/F 230826.39 -230826.39
05/02/2008 B/NM/215/ 592 To Bill B/nm/215/ 592 For Ex: Bse - Bt: Depository - 66678.58 -164147.81
06/02/2008 B/NM/216/ 584 By Bill B/nm/216/ 584 For Ex: Bse - Bt: Depository - 165863.65 -330011.46
07/02/2008 B/NM/217/ 481 To Bill B/nm/217/ 481 For Ex: Bse - Bt: Depository - 62870.18 -267141.28
08/02/2008 B/NM/218/ 589 By Bill B/nm/218/ 589 For Ex: Bse - Bt: Depository - 141573.33 -408714.61
09/02/2008 REPSREC0000801 501 235176 Ubi 83300.75 -492015.36
11/02/2008 B/NM/219/ 715 To Bill B/nm/219/ 715 For Ex: Bse - Bt: Depository - 460948.90 -31066.46
12/02/2008 B/NM/220/ 620 To Bill B/nm/220/ 620 For Ex: Bse - Bt: Depository - 31067.60 1.14

Double click on bill number then you will be able to view client bill as Shown Below


Client Bills - °--°¤Þ'Ñímålßåñg Sëçµrįţjë§'Þ¤°--°
Exchange BSE Book Type Depository Settlement 217 Date From 05/02/2008 To 05/02/2008
Account Name ADITI RAMESH CHHAJED Client Code 16KEA004 Bill Number B/NM/217/ 481
Dr.Total 112,033.68 Cr.Total 49,163.50 Net Total 62,870.18 Dr
Amount Quantity Rate Date * S.Code Security * Amount Quantity Rate Date
11034 JINDAL DRILLING D* 6615.85 5 1323.1700 05/02/2008
11034 * NET - DELIVERY * 5
295.10 5 2029.9900 05/02/2008 390 RELIANCE ENERGY D* 50718.25 25 2028.7300 05/02/2008
20 2029.9900 05/02/2008 390 RELIANCE ENERGY D* 10145.65 5 2029.1300 05/02/2008
5 2023.9900 05/02/2008 390 RELIANCE ENERGY D* 10145.65 5 2029.1300 05/02/2008
10 2022.9900 05/02/2008 390 RELIANCE ENERGY D* 30436.95 15 2029.1300 05/02/2008
1 2022.9900 05/02/2008 390 RELIANCE ENERGY 25 2002.4000 05/02/2008

Double Click on any of the scrip confirmation window will be open in front of you

Sauda Book - °--°¤Þ'Ñímålßåñg Sëçµrįţjë§'Þ¤°--°
Exchange BSE Book Type Depository Settlement 217 From 05/02/2008 To 05/02/2008
Date Order Trade Time S.Code Scrip Name Market B.Code Bought From Sold
05/02/2008 9794220 50 11:57:46 11034 JINDAL DRILLING 1321.85 16KEA004 ADITI RAMESH CHHAJED